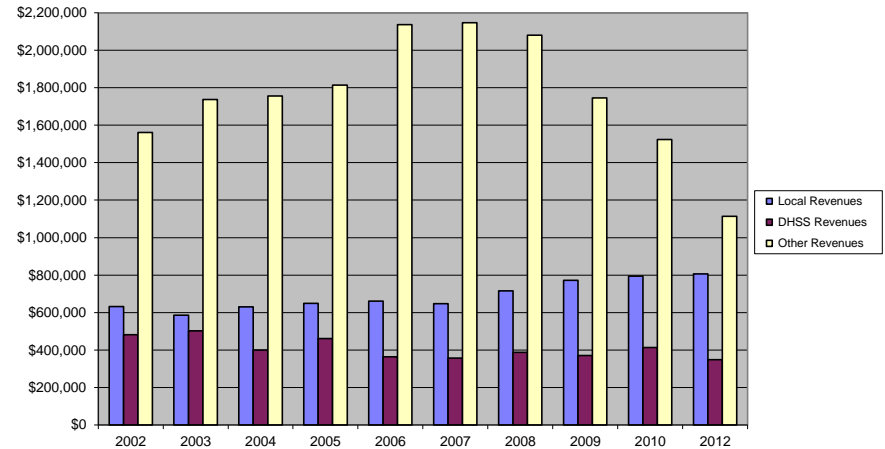


Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$671,246			
Local Revenues					
Taxes		\$668,733	29.48%	33.33%	44.34%
Interest		\$814	0.04%	0.82%	0.50%
Vital Records		\$32,991	1.45%	2.56%	2.91%
Donations		\$4,468	0.20%	0.95%	0.44%
Fees			0.00%	3.09%	4.57%
Other		\$98,426	4.34%	3.26%	5.38%
Total Local Revenues		\$805,433	35.51%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$44,740	1.97%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,524	0.95%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$210,087	9.26%	13.78%	7.09%
Child Care Inspections	Federal	\$2,735	0.12%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$6,178	0.27%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$18,576	0.82%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$85	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$256	0.01%	0.90%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$6,351	0.28%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$38,245	1.69%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$303,952	13.40%	21.37%	16.06%
Total DHSS State		\$44,825	1.98%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$348,777	15.38%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,191	1.68%	3.34%	2.62%
Medicare - (Non-Home Health)		\$9,958	0.44%	0.70%	0.43%
Family Planning Title X		\$33,725	1.49%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$134,128	5.91%	0.52%	0.07%
Insurance Billing		\$7,046	0.31%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$139,035	6.13%	5.04%	10.83%
Home Health (all pymt. sources)		\$328,522	14.48%	7.72%	3.71%
Home Maker (all pymt. sources)		\$319,422	14.08%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$104,148	4.59%	1.60%	2.09%
Total Other Revenue		\$1,114,175	49.12%	30.48%	22.33%
Total Revenue All Sources		\$2,268,384	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,306,819	56.85%	57.67%	43.65%
Fringe Benefits		\$413,039	17.97%	16.62%	14.36%
Supplies/Equipment		\$181,091	7.88%	8.41%	7.37%
Contracted Services		\$107,159	4.66%	4.70%	21.92%
Travel		\$43,037	1.87%	1.44%	1.48%
Utilities/Rent		\$36,768	1.60%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$210,723	9.17%	7.61%	7.88%
Total Expenditures		\$2,298,637	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$76,873			
Ending Balance		\$717,866			
Population		25,346			
Per Capita Public Health Revenue		\$59.82			
Tax Rate		\$0.1468			

Randolph County Revenue Comparison 2002 - 2010, 2012



Randolph - 2012 DHSS Revenue

